

SECRET

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DATE
26 October 1956

REPORTING STATION
FCS/DCI

REPORTING MONTH
October

YEAR
1956

MONTH	ACCOUNT NO.	ADJUSTMENTS TO BE MADE				AMOUNT	REMARKS
						Dr.	Cr.
		ALLIANCE & MDOL CORRECTIONS					
Dr.		886	600.1	1004-50-011	PP 10	01.8	
Cr.		886	600.1	1004-10-001	PP 10	01.8	208.38
						\$ 208.38	
Dr.		886	600.1	1004-50-011	PP 10	01.8	
Cr.		886	600.1	1004-30-010	PP 10	01.8	184.71
						184.71	
Dr.		886	600.1	1004-50-011	PP 10	01.8	
Cr.		886	600.1	1004-50-001	PP 10	01.8	31.44
						31.44	
Dr.		887	600.1	1004-50-011	PP 10	01.1	
Cr.		887	600.1	1004-10-001	PP 10	01.1	2,044.24
						2,044.24	
Dr.		887	600.1	1004-50-011	PP 10	01.4	
Cr.		887	600.1	1004-10-001	PP 10	01.4	14.36
						14.36	
Dr.		887	600.1	1004-50-011	PP 10	01.8	
Cr.		887	600.1	1004-10-001	PP 10	01.8	213.96
						213.96	
Dr.		887	600.1	1004-50-011	PP 10	01.1	
Cr.		887	600.1	1004-30-010	PP 10	01.1	926.54
						926.54	
Dr.		887	600.1	1004-50-011	PP 10	01.8	
Cr.		887	600.1	1004-30-010	PP 10	01.8	83.84
						83.84	
Dr.		887	600.1	1004-50-011	PP 10	01.1	
Cr.		887	600.1	1004-50-001	PP 10	01.1	428.84
						428.84	
Dr.		887	600.1	1004-50-011	PP 10	01.8	
Cr.		887	600.1	1004-50-001	PP 10	01.8	60.74
						60.74	
Dr.		887	600.1	1004-50-011	PP 10	07.0	
Cr.		887	600.1	1004-10-001	PP 10	07.0	3.75
						3.75	
Dr.		887	600.1	1004-50-011	PP 10	07.0	
Cr.		887	600.1	1004-30-010	PP 10	07.0	3.25
						3.25	

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25 YEAR RE-REVIEW

CERTIFICATION

DATE FOR PAYMENT OR CREDIT

10/25/56

AUTHORIZED CERTIFYING OFFICER

SECRET

SECRET

Page 2 of 2 pages

DATE

26 October 1956

REPORTING STATION

PCS/DCI

REPORTING MONTH

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YEAR

1956

ACCT.		QUARTER NO.	ADJUSTMENTS TO BE MADE					AMOUNT		REMARKS	
								Dr.		Cr.	
ALLOTMENT SYMBOL CORRECTIONS - continued:											
Dr.			887	600.1	1004-50-011	PP 10	07.0	1.50			
Cr.			887	600.1	1004-50-001	PP 10	07.0			1.50	
Dr.			887	600.1	1004-50-012	PP 9	01.4	9.58			
Cr.	006760		887	600.1	1004-50-011	PP 9	01.4			9.58	
Dr.			887	600.1	1004-50-012	PP 9	01.8	137.34			
Cr.	006760		887	600.1	1004-50-011	PP 9	01.8			137.34	
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Distribution: 0 & 1 - Addressee

3 - September IBM Reconciliation - FY 56 (Give)
 4 - September IBM Reconciliation - FY 57 (Give to)

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CERTIFICATION

DEBIT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

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